

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: April 12, 2007  
Maturity Date: July 12, 2007  
CUSIP Number: 912795ZQ7

High Rate: 4.880% Investment Rate 1/: 5.023% Price: 98.766444

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 35.43%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,393,585	\$ 13,047,210
Noncompetitive	1,852,934	1,852,934
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	37,346,519	15,000,144 2/
Federal Reserve	6,604,001	6,604,001
TOTAL	\$ 43,950,520	\$ 21,604,145

Median rate 4.860%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.845%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,346,519 / 15,000,144 = 2.49

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,388,345,000